Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final

Date...../...../2021

Indent # 41587

Division: BBMP, Byatarayanapura Sub-Division: BBMP, Byatarayanapura

Bill Received No. Dated Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code: 005-20-000112

Schedule Docket No. Head of Account: P1771

Est.Cost: 20.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate): Providing Necessary Borewell Accessories, Pump & Motors, Panel Boards, PVC Cable etc., to Existing Borewells and Providing PVC Pipeline at Verious Places in ward no. 05 Byatarayanapura Sub Division

Name of Contractor and Full Address : Sri. Madhuraj H.N Contractor, Thirumala Complex, DVG Road, Bagepalli-561207

Reference to Agreement No. : BBMP/EE/BTP/WO/116/2020-21 Date: 19.09.2020

Certified that the measurements were taken by me on 21/8/21 and recorded of Pages 353035-353051 of measurement Book No. 3531/2016-17 and that the work is satisfactorily executed.

Madhu. H.N

Contractor

Officer in charge of work

Certified that the measurement were taken by me on 21/8/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher 1st & Final
   No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No.....
   dated.....less adjustments.
7) Net amount due to or from Contractor
   unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

TTB	2059000	00
IT	20590	00
CGST	18384	00
SGST	18384	00
CESS	20590	00
CGP	2059	00
Fine	2993	00
Ded.	83000	00
Cheque	1976000	00

Total amount ₹ Madhu. HN

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Stamp

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P1771 Pool Works ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 2059000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 83000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ 1976000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಂತಾದ ಸೀದಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ
ಬಿಬಿಎಂಪಿ, ಬೆಂಗಳೂರು

Executive Engineer

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